

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: Budget Amendment A-145 for Fund 307 (Staff Recommends Approval).

REQUESTED ACTION: Approve Budget Amendment A-145

☐ Work Session (Report Only)

DATE OF MEETING: 9/8/2009

☒ Regular Meeting

☐ Special Meeting

CONTRACT: ☒ N/A

Vendor/Entity: _____

Effective Date: _____

Termination Date: _____

Managing Division / Dept: _____

BUDGET IMPACT: \$200,000.00

☒ Annual

FUNDING SOURCE:

307-991-999-9323 Reserves for Admin Bldg

☐ Capital

EXPENDITURE ACCOUNT:

307-010-511-6506 Administration Bldg

☐ N/A

HISTORY/FACTS/ISSUES:

The purpose of this budget amendment is to reallocate funds from Fund 307 Reserve for The Villages Sumter County Service Center and The Villages Public Library at Pinellas Plaza into an expenditure line that will allow for payments related to this project to be made.

BOARD OF SUMTER COUNTY COMMISSIONERS

BUDGET AMENDMENT

Fiscal Year: 2008-2009

Amendment Number: 145

FUND:

SERIES 2006 CONSTRUCTION FUND

Date Approved: 9/1/2009

DEPARTMENTS: Transfers/Reserves to Administration Building

FROM		TO		
Account Number	Description	Account Number	Description	Amount
307-991-999-9323	RESERVE FOR ADMIN BLDG	307-010-511-6506	ADMINISTRATION BUILDING	\$200,000.00
Total Amendment Transfer:				\$200,000.00

Reason for Request:

Funds transferred to establish a project fund for the CR 139 Service Center project.

Original to: BOCC Minutes

Copies to: County Finance

Budget Books (2)

County Administrator Signature

Date